

GOVERNMENT OF TELANGANA  
ABSTRACT

**Energy Department** - Sanction of **Rs.38,01,22,700/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2012 & 2/2012** for onward transfer to the concerned "No Lien account" payable to APPFCL due on **01.01.2018** for the Financial Year 2017-18 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 75**

**Dated: 11-12-2017**

Read the following:-

1. From the Managing Director, TS-PFCL Lr. No. MD/TSPFCL/Regular Interest for FY 2017-18/D. No.32/2017, Date:17.04.2017
2. G.O.Rt.No.1027, Finance (EBS.II) Dept. Dt.09.06.2017.
3. G.O.Rt.No.43, Energy (Budget) Department, Dt:15.06.2017.
4. G.O.Rt.No.51, Energy (Budget) Department, Dt:16.08.2017.
5. G.O.Rt.No.58, Energy (Budget) Department, Dt:09.09.2017.
6. From the Accounts Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2017-18/D.No.92/2017, Dt:18.11.2017.

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**ORDER:-**

In the Budget Estimates for the Financial Year 2017-18, an amount of **Rs.296,10,00,000/-** (Rupees Two Hundred Ninety Six Crores and Ten Lakhs Only) is allocated for repayment of 'Loans of PFC Bonds' for the F.Y.2017-18.

2. In the reference 1<sup>st</sup> read above, the Managing Director, Telangana Power Finance Corporation Limited, Hyderabad while informing the due dates for payment of interest on 'APPFC Bonds' for the FY 2017-18, requested for sanction of semi annual interest as per the due dates. As per the details made available in the letter, an amount of **Rs.38,01,22,700/-** on the series of Bond-1/2012 & 2/2012 allotted to the State of Telangana payable to APPFCL by the TSPFC due on 01.01.2018 and in the said amount **Rs.11,40,27,900/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board. Accordingly sanctions are being accorded vide G.Os. 3<sup>rd</sup> & 5<sup>th</sup> read above for the amounts for payment of interest on APPFC Bonds by due date. The Accounts Officer, TSPFCL in his letter 6<sup>th</sup> read above has requested for sanction of **Rs.38,01,22,700/-** for payment towards interest on the said bonds on Dt:20.12.2017 which is due on **Dt:01.01.2018**.

3. In the G.O. 2<sup>nd</sup> read above, BRO has been issued for an amount of **Rs.296,10,00,000/-** (Rupees Two Hundred Ninety Six Crores and Ten Lakhs Only) under Establishment from the BE provision 2017-18 towards repayment of Loans on 'PFC Bonds' duly following the due date restrictions.

4. In pursuance of the above Budget Release Order issued, Government hereby accord administrative sanction for an amount of **Rs.38,01,22,700/-** (Rupees Thirty Eight Crores One Lakh Twenty Two Thousand and Seven Hundred Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2012 & 2/2012** for onward transfer to the "No Lien account" payable to APPFCL due on **01.01.2018** for the Financial Year 2017-18.

p.t.o.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.558/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER